

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax + Neville, LLP210-696-1999

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)

59-3158721

Account Number: 1ZA482  
BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP, NJ 08831

(If incorrect, please change).

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of

\$ 0

b. I owe the Broker a Debit (Dr.) Balance of

\$ 0 N/A

c. If you wish to repay the <sup>P 3 of 8</sup>Debt Balance,

please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed  
with this claim form.

\$ 0  
0

d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>✓</u>	<u></u>
b. I owe the Broker securities	<u></u>	<u>✓</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u></u>	<u>Please see the attached</u>	<u></u>	<u></u>
<u></u>	<u>November 30, 2008 account</u>	<u></u>	<u></u>
<u></u>	<u>statement at Exhibit B</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/7/09 Signature Shelly Roth  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker: \_\_\_\_\_

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**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/7/09 Signature Joe Rott

Date \_\_\_\_\_ Signature \_\_\_\_\_

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**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/25/09 Signature Alexander Roth  
Date 5/25/09 Signature Evan Roth

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

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**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/7/09 Signature Jordan Rotu  
Date 5/7/09 Signature Michael Rotu

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

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**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/10/09

Signature Adriane Bronck

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

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**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date May 22, 2009 Signature Irving H. Picard  
Date May 22, 2009 Signature Robert A. Overbach

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

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Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

**LAX  
NEVILLE**

**LAX & NEVILLE, LLP**  
**ATTORNEYS AT LAW**

1412 Broadway, Suite 1407  
New York, NY 10018  
Tel (212) 696-1999  
Fax (212) 566-4531  
www.laxneville.com

**BARRY R. LAX**  
**BRIAN J. NEVILLE**

**BRIAN MADDOX**  
**SANDRA P. ESPINOSA**  
**RAQUEL TERRIGNO**

**OF COUNSEL:**  
**DAVID S. RICH**

June 24, 2009

**VIA CERTIFIED MAIL**  
**RETURNED RECEIPT REQUESTED**

Irving H. Picard  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Avenue, Suite 800  
Dallas, TX 75201

RE: Brow Family Partnership/Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents the Brow Family Partnership and has assisted it with the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Brow Family Partnership account. Additionally, below is a description of the relationship between the Brow Family Partnership and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Brow Family Partnership SIPC claims.

The Brow Family Partnership has nine partners: Mildred Wang, Audrey Orenbach, Robert Orenbach, Shelley Roth, Ira Roth, Evan Roth, Alexander Roth, Jordan Roth and Adriane Biondo. Attached hereto as Exhibit A is the Brow Family Partnership Agreement. Like many Madoff victims, the members of the Brow Family Partnership joined together to reach what they were informed was the minimum account size for Madoff Securities, and in 1992, opened an

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**NEVILLE**

Irving H. Picard  
June 24, 2009  
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account. Together, the partners initially deposited \$545,000 in their partnership Madoff account, and made additional principal contributions over the years. The Brow Family Partnership withdrew profits on a quarterly basis from the Madoff Securities account, which were distributed according to each partner's percentage of the total amount invested by each partner. The distributions from their account with Madoff Securities were used by the partners for mortgage and tax payments and for living, medical and college expenses. As a result of the Madoff fraud, the partners of the Brow Family Partnership are suffering extreme hardship.

Mildred Wang is 87 years old, and lives alone in a modest condominium in rural New Jersey. Mildred Wang has been a widow since her husband passed away in 1999. Mildred Wang has had open heart surgery and has trouble with her eyes. She was also diagnosed with breast cancer and was treated with radiation. She suffers from a dangerously high blood pressure condition, which developed from the stress caused by the Madoff fraud. The stress-related blood pressure situation has also caused bleeding behind her retinas. Currently, without the Madoff distributions, Mildred Wang's necessary living and medical expenses are significantly more than her current sources of income derived from social security benefits, a small savings account and approximately \$900/month received from an annuity and a money market fund. These small savings will soon be depleted and her social security benefits will not be sufficient to pay for her expenses. Because of her poor health and age, Mildred Wang is unable to resume work.

Robert and Audrey Orenbach are 86 and 84 years old, respectively, and have been married for 54 years. They are in very poor health, and their only current source of income is social security benefits. Robert Orenbach has been hospitalized three times since the Madoff fraud unfolded, due to chest pains caused by stress, and is now on oxygen full time. He is bent

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Irving H. Picard  
June 24, 2009  
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over at the waist, walks with a cane, and cannot work. Robert and Audrey Orenbach have an adult, emotionally-disabled daughter living at home whom they also support. Since the Madoff fraud, Robert and Audrey Orenbach's bank accounts have been depleted, and are now unable to pay for their necessary living and medical expenses. Indeed, they have been forced to receive financial assistance from their friends and family to pay for their expenses. They have applied for food stamps, but were denied because they receive social security income. Robert and Audrey Orenbach are unable to resume work after retirement because of their poor health and ages.

Ira and Shelly Roth are married and are 62 and 54 years old, respectively. Ira Roth is a retired NYC school teacher and Shelly Roth is a special education teacher. Ira Roth has been battling illness this past year and cannot return to work. Ira and Shelly Roth have three children, Evan, Alexander and Jordan, ages 21, 19 and 18, respectively. This fall, Evan will be a senior, Alexander a junior and Jordan a freshman in college. Ira and Shelly Roth took out a \$100,000 home equity loan to invest in their Madoff account with the idea that the difference in the respective interest rates would help them pay for their sons' college tuitions. As a result of the Madoff fraud, Ira and Shelly Roth cannot afford to pay their sons' tuitions and are in debt for the \$100,000. Ira and Shelly Roth live on Shelly's salary and Ira's pension. They at all times intended to use the Madoff Securities account to provide a significant amount of their retirement funding.

Adriane Biondo is 41 years old and is living in Los Angeles. Her entire immediate family has predeceased her. She moved to Los Angeles in February 2008 from her home in Florida to find work. She had temporary residence as a housemate in Los Angeles and had

Irving H. Picard  
June 24, 2009  
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planned to use the funds from her Madoff account to establish permanent residency there. As a result of the Madoff fraud, Adriane Biondo had to move in with a friend in a finished room in the basement. She will need to secure alternative living arrangements next month and currently does not have the funds to do so. Since the Madoff fraud, Adriane Biondo's only remaining assets are a small condominium in Florida, which she is fighting to hang on to, and a small IRA which is down to almost nothing. Adriane Biondo's friend is now living in her condominium in Florida and is helping her with the mortgage payments and expenses, which Adriane Biondo also contributes to monthly. Adriane Biondo at all times intended to use the Madoff Securities account to provide a significant amount of her retirement funding. Now due to the Madoff fraud, Adriane Biondo has reduced means to pay for her necessary living and medical expenses and for retirement.

The Brow Family Partnership received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing it held securities in its account. The balance in the Brow Family Partnership account as of November 30, 2008 is \$830,753.18. Attached hereto as Exhibit B is the Brow Family Partnership account statement dated November 30, 2008. Also attached hereto as Exhibit C are Madoff Securities confirmations, which list SIPC membership, for November 2008. Based upon the account statements and confirmations, the partners of the Brow Family Partnership at all times expected to have those securities in its account. The partners of the Brow Family Partnership always believed SIPC coverage would cover the securities listed as being in the account should Madoff Securities ever fail. The balance in the Brow Family Partnership account as of the filing date is \$830,753.18.

**LAX NEVILLE**

Irving H. Picard  
June 24, 2009  
Page 5 of 5

**CONCLUSION**

The Brow Family Partnership is seeking the full protection of SIPA for its account as follows:

- Account No: I-ZA482                      The Brow Family Partnership

**Total = \$830,753.18**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,  
Lax & Neville, LLP

By:

  
\_\_\_\_\_  
Brian J. Neville

ENC.

# **EXHIBIT A**



*Copy*

FED. ID. # 59-3152721 BROW FAMILY PARTNERSHIP

12/1/92

This partnership is composed of: investment percentage

~~DECEASED~~  
4/17/98 (Patricia Biondo <sup>A. ITWAS</sup> with Adriane <sup>RAY</sup> Biondo)  
Adriane <sup>ITWAS</sup> Biondo <sup>RAY</sup> with Patricia Biondo  
Shelly <sup>RAY</sup> Ira Roth, et al:  
Even Roth  
Alexander Roth  
Jordan Roth

Audrey & Robert Orenbach

Mildred & ~~DECEASED~~ Bernard Wang <sup>11/14/99</sup>

Each partner will share profits and losses according to their percentage ownership of the total investment. Copies of stock transactions and statements will be made available to all partners. Bernard and/or Mildred Wang will act for the partnership.

A year end tax return will be filed for the partnership and each partner will receive a K-1 to be filed with their IRS return. A separate bank and checking account will be originated.

If a partner invests additional funds, that partners ownership percentage will be increased. The other partners ownership percentage shares will be decreased accordingly. However, the other partners amount of dollar investment will remain the same.

Any partner may withdraw from this agreement by requesting that the value of that partners investment, at time of withdrawal, be returned to that partner. This request is to be in writing.

Agreed to by:

~~(Deceased 4/17/98)~~  
*Patricia Biondo* 12/3/92  
Patricia Biondo date

*Adriane Ray Biondo* 12/3/92  
Adriane Biondo date  
ADRIANE RAY BIONDO

*Shelly Roth* 12/8/92  
Shelly Roth date

*Ira Roth* 12/8/92  
Ira Roth date

*Audrey Orenbach* 12/12/92  
Audrey Orenbach date

*Robert Orenbach* 12/12/92  
Robert Orenbach date

*Mildred Wang* 12/1/92  
Mildred Wang date

~~(Deceased 11/14/99)~~  
*Bernard Wang* 12/1/92  
Bernard Wang date

# **EXHIBIT B**

Madoff Securities International Limit  
12 Berkeley Str  
Mayfair, London W1J 8J  
Tel 020 7493 62

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**BROW FAMILY PARTNERSHIP**  
C/O MILDRED S WANG

492 8 SOMERSET LANE NJ 08831  
MONROE TOWNSHIP

PERIOD ENDING  
**11/30/08**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-7A482-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*2721**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACC
11/12	714		1024	BALANCE FORWARD		48,671.85	
11/12	510		1526	WELLS FARGO & CO NEW	29.800	21,305.20	
11/12	442		5350	HEWLETT PACKARD CO	34.900	17,819.00	
11/12	289		5852	WAL-MART STORES INC	55.830	24,693.86	
11/12	1,071		9676	INTERNATIONAL BUSINESS MACHS	87.270	25,232.03	
11/12	1,173		10178	EXXON MOBIL CORP	72.880	78,096.48	
11/12	561		14504	INTEL CORP	14.510	17,066.23	
11/12	765		18829	JOHNSON & JOHNSON	59.580	33,446.38	
11/12	408		23155	J.P. MORGAN CHASE & CO	38.530	29,505.45	
11/12	238		27481	COCA COLA CO	44.660	18,237.28	
11/12	442		31807	MCDONALDS CORP	55.370	13,187.06	
11/12	1,615		36133	MERCK & CO	28.550	12,636.10	
11/12	816		40459	MICROSOFT CORP	21.810	35,287.15	
11/12	323		53437	ORACLE CORPORATION	17.300	14,148.80	
11/12	187		53939	PEPSICO INC	56.410	18,232.43	
11/12	1,377		57763	APPLE INC	100.780	18,852.86	
11/12	323		58265	PFIZER INC	16.940	23,381.38	
11/12	612		62089	ABBOTT LABORATORIES	54.610	17,651.03	
11/12	221		62591	PROCTER & GAMBLE CO	64.080	39,240.96	
11/12	425		66415	ANGEN INC	59.160	13,082.36	
11/12	1,020		66917	PHILLIP MORRIS INTERNATIONAL	43.600	18,547.00	
11/12	340		70741	BANK OF AMERICA	21.590	22,061.80	
11/12	1,105		71243	QUALCOMM INC	33.770	11,494.80	
11/12				CITI GROUP INC	12.510	13,867.55	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

385 Third Avenue  
New York, NY 10022  
(212) 230-2424  
300 334-1343  
Fax (212) 338-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York, NY London

**BROW FAMILY PARTNERSHIP**  
C/O MILDRED S WANG

492 B SOMERSET LANE NJ 08831  
MONROE TOWNSHIP

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7993 6222

PERIOD ENDING <b>11/30/08</b>	PAGE <b>2</b>
YOUR ACCOUNT NUMBER <b>1-ZA482-3-0</b>	YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****2721</b>

DATE	BOUGHT RECEIVED OR LONG	OLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	255		75067	SCHLUMBERGER LTD	49.430	12,627.40	
11/12	612		75569	COMCAST CORP	16.510	10,128.12	
11/12	1,207		79393	CL A	27	32,637.00	
11/12	306		79895	AT&T INC	52.510	16,080.06	
11/12	204		83719	CONOCOPHILIPS	52.040	10,624.16	
11/12				UNITED PARCEL SVC INC			
11/12				CLASS B			
11/12	1,241		84221	CISCO SYSTEMS INC	16.730	20,810.93	
11/12	357		88045	U S BANCORP	29.530	10,556.21	
11/12	425		88547	CHEVRON CORP	73.430	31,224.75	
11/12	204		92371	UNITED TECHNOLOGIES CORP	53.160	10,852.64	
11/12	2,159		92873	GENERAL ELECTRIC CO	19.630	42,467.17	
11/12	578		96697	VERIZON COMMUNICATIONS	30.410	17,599.98	
11/12	51		97199	GOOGLE	337.400	17,209.40	
11/12		800,000	23631	U S TREASURY BILL DUE 2/12/2009	99.936		799,488.00
1/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 2/12/2009	DIV		2.51
1/12		4,628	18734	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	1		4,628.00
1/12	30,793		28102	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1	30,793.00	
1/19				CONTINUED ON PAGE 3	DIV		3.78

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8JF  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**BROW FAMILY PARTNERSHIP**  
C/O MILDRED S WANG

492 3 SCHMERSSET LANE  
MONROE TOWNSHIP NJ 08831

YOUR ACCOUNT NUMBER <b>1-ZA482-3-0</b>	YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****2721</b>	YOUR ENDING <b>11/30/08</b>	PAGE <b>3</b>
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		30,793	53618	FIDELITY SPARTAN	1		30,793.00
11/19	75,000		58101	U S TREASURY MONEY MARKET	99.926	74,944.50	
				U S TREASURY BILL			
				DUE 03/26/2009			
11/19	6,794		62654	FIDELITY SPARTAN	1	6,784.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		96,169.07	
				SECURITY POSITIONS	MKT PRICE		
	1,207			AT&T INC	28.560		
	323			ABBOTT LABORATORIES	52.390		
	221			AMGEN INC	55.540		
	187			APPLE INC	92.670		
	1,020			BANK OF AMERICA	16.250		
	425			CHEVRON CORP	79.010		
	1,241			CISCO SYSTEMS INC	16.540		
	1,105			CITI GROUP INC	8.290		
	408			COCA COLA CO	46.870		
	612			COMCAST CORP	17.340		
				CL A			
	306			CONOCOPHILIPS	52.520		
	1,071			EXXON MOBIL CORP	80.150		
	2,159			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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PERIOD ENDING **11/30/08** PAGE **4**

YOUR ACCOUNT NUMBER **1-7A482-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER **\*\*\*\*\*2721**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCOUNT
	51			GOOGLE	292.960		
	510			HEWLETT PACKARD CO	35.280		
	1,173			INTEL CORP	13.800		
	289			INTERNATIONAL BUSINESS MACHS	81.600		
	765			J.P. MORGAN CHASE & CO	31.660		
	561			JOHNSON & JOHNSON	58.580		
	238			MCDONALDS CORP	58.750		
	442			MERCK & CO	26.720		
	1,615			MICROSOFT CORP	20.220		
	816			ORACLE CORPORATION	16.090		
	323			PEPSICO INC	56.700		
	1,377			PFIZER INC	16.430		
	425			PHILLIP MORRIS INTERNATIONAL	42.160		
	612			PROCTER & GAMBLE CO	64.350		
	340			QUALCOMM INC	33.570		
	255			SCHLUMBERGER LTD	50.740		
	6,784			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	357			U S BANCORP	26.980		
	204			UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
	204				48.530		
				CONTINUED ON PAGE 5			

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PERIOD ENDING  
**11/30/08**

YOUR ACCOUNT NUMBER  
**1-ZA482-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*2721**

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	578 442 714			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG 830,753.18  SHORT	32.650 55.880 28.890		

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PERIOD ENDING <b>11/30/08</b>	PAGE <b>6</b>
YOUR ACCOUNT NUMBER <b>1-ZA632-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****2721</b>	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTIBLE TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			5,828.40 6,600,936.67

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New York, NY

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YOUR ACCOUNT NUMBER  
**1-7A482-4-0**

PERIOD ENDING  
**11/30/08**

PAGE  
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YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*2721**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			48,572.00
11/12			44785	S & P 100 INDEX	15.800		25,843.00
11/12			49111	NOVEMBER 460 CALL	17.300	30,277.00	
11/19			35215	S & P 100 INDEX	26		44,183.00
11/19			39540	DECEMBER 430 CALL	30	51,017.00	
11/19			43865	S & P 100 INDEX	3	5,117.00	
11/19			48190	NOVEMBER 460 CALL	37		62,883.00
11/19				NOVEMBER 450 PUT			96,170.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			23,050.00
				SHORT			39,610.00

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# **EXHIBIT C**



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-ZA482-4	R	44785	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	17	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	S- 26843.00 B- 5117. 21,726.00 Z

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	26860.00	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-ZA482-4	D	43865	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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MONROE TOWNSHIP NJ 08831

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	17	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5117.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	5100.00	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0846		1-ZA482-3	D	40459	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	816	68389X105	ORACLE CORPORATION	14148.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	14116.80	32.00				

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					TR	CAP	SETT		
0846		1-ZA482-3	D	53437	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	323	713448108	PEPSICO INC	18232.43

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	18220.43	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	57763	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,377	717081103	PFIZER INC	23381.38

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	23326.38	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	66415	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	425	718172109	PHILLIP MORRIS INTERNATIONAL	18547.00

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	18530.00	17.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	62089	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	742718109	PROCTER & GAMBLE CO	39240.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	39216.96	24.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	70741	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	340	747525103	QUALCOMM INC	11494.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	11481.30	13.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	75067	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	255	806857108	SCHLUMBERGER LTD	12627.40
PRICE				
49.480				
PRINCIPAL				
12617.40				
COMMISSION				
10.00				
STATE TAX				
INTEREST				
FEE				
MISC.				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	88045	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	357	902973304	U S BANCORP	10556.21
PRICE				
29.530				
PRINCIPAL				
10542.21				
COMMISSION				
14.00				
STATE TAX				
INTEREST				
FEE				
MISC.				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	83719	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	204	911312106	UNITED PARCEL SVC INC CLASS B	10624.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	10616.16	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	92371	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
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MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	204	913017109	UNITED TECHNOLOGIES CORP	10852.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	10844.64	3.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-ZA482-3	D	96697	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	578	92343V104	VERIZON COMMUNICATIONS	17599.98
PRICE				
30.410				
PRINCIPAL				
17576.98				
COMMISSION				
23.00				
STATE TAX				
INTEREST				
FEE				
MISC.				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-ZA482-3	D	05350	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	931142103	WAL-MART STORES INC	24693.86
PRICE				
55.830				
PRINCIPAL				
24676.86				
COMMISSION				
17.00				
STATE TAX				
INTEREST				
FEE				
MISC.				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA482-3	D	01024	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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492 B SOMERSET LANE  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	714	949746101	WELLS FARGO & CO NEW	21305.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	21277.20	28.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	14504	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	561	478160104	JOHNSON & JOHNSON	33446.38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	33424.38	22.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	27481	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	238	580135101	MCDONALDS CORP	13187.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	13178.06	7.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	05852	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	289	459200101	INTERNATIONAL BUSINESS MACHS	25232.03

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	25221.03	11.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	18829	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	765	46625H100	J.P. MORGAN CHASE & CO	29505.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	29475.45	30.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	92873	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,159	369604103	GENERAL ELECTRIC CO	42457.17

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	42381.17	86.00				

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0646		1-ZA482-3	D	97199	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	51	38259P508	GOOGLE	17209.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	17207.40	2.00				

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0646		1-ZA482-3	D	23155	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	191216100	COCA COLA CO	18237.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	18221.28	16.00				

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0646		1-ZA482-3	D	75569	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	20030N101	COMCAST CORP CL A	10123.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	10104.12	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA482-3	D	79895	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	306	20825C104	CONOCOPHILIPS	16080.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	16068.06	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA482-3	D	09676	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,071	30231G102	EXXON MOBIL CORP	78096.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	78054.48	42.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA482-3	D	84221	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,241	17275R102	CISCO SYSTEMS INC	20810.93

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	20761.93	49.00				

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0646			1-ZA482-3	D	71243	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,105	172967101	CITI GROUP INC	13867.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	13823.55	44.00				

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0646		1-ZA482-3	D	66917	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,020	060505104	BANK OF AMERICA				22061.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
21.590	22021.80	40.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA482-3	D	88547	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	425	166764100	CHEVRON CORP				31224.75
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
73.430	31207.75	17.00					

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0646		1-ZA482-3	D	62591	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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492 B SOMERSET LANE  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	221	031162100	AMGEN INC	13082.36

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	13074.36	8.00				

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0646		1-ZA482-3	D	53939	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	187	037833100	APPLE INC	18852.86

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	18845.86	7.00				

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0646		1-ZA482-3	D	79393	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
OLD	1,207	00206R102	AT&T INC	32637.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	32589.00	48.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	58265	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
OLD	323	002824100	ABBOTT LABORATORIES	17651.03

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	17639.03	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	0	31807	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	442	589331107	MERCK & CO				12636.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	12619.10	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	0	36133	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,615	594918104	MICROSOFT CORP	35287.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	35223.15	64.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	31807	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	589331107	MERCK & CO	12636.10

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	12619.10	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	36133	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,615	594918104	MICROSOFT CORP	35287.15

  

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	35223.15	64.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	R	23631	TR	CAP	SETT	11/10/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O MILDRED S WANG  
492 B SOMERSET LANE  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
30T	800,000	912795K34	U S TREASURY BILL DUE 2/12/2009  2/12/2009	799488.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	799488.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-3	D	58101	TR	CAP	SETT	11/19/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-ZA482-4	D	39540	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

BROW FAMILY PARTNERSHIP  
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492 B SOMERSET LANE  
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B

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	17	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	51017.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	51000.00	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-ZA482-4	R	35215	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

BROW FAMILY PARTNERSHIP  
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492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

S

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
DOT	17	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	44183.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	44200.00	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-4	R	48190	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
30T	17	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	<div>S 62883.00 B 30277.00 32606.00</div>		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	62900.00	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA482-4	D	49111	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BROW FAMILY PARTNERSHIP  
C/O MILDRED S WANG  
492 B SOMERSET LANE  
MONROE TOWNSHIP NJ 08831

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLE	17	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	30277.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	30260.00	17.00				

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